

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2015

Customer Order Number: DW96958694

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

 Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27073902

Partial # 10 01-Jun-2015 Thru 01-Jul-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$35,795.31 096 NA X 3122.0000 G5 08 2416 868 012694 96231

\$35,795.31

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$25,219.00
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$387.45
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$3,158.87
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$836.15
1	INHOUSE - LABOR	LABOR		\$6,193.84
Subtotal:				\$35,795.31

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

01 Jul 2015
 DATE

SIGNATURE

Amy S Darpinian

Total Billed Amount:	\$35,795.31
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Jul-2015	Pay This Amount:
	\$35,795.31

Funds Authorized: \$1,332,864.00
Total Billed Amount: \$181,046.47
Prev Billed Amount: \$145,251.16
Current Billed Amount: \$35,795.31
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW5958694

MONTHLY REPORT FOR JUNE 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,332,864.00	\$0.00	\$1,332,864.00
Less Total Expenditures: (-)	\$181,046.47	\$0.00	\$181,046.47
Less Undelivered Orders: (-)	\$1,043,977.14	\$0.00	\$1,043,977.14
Less Commitments: (-)	\$8,415.04	\$0.00	\$8,415.04
Funds Available Balance:	\$99,425.35	\$0.00	\$99,425.35

BILLING ACTIVITY (096X3122):	
Bill Number: 27073902	
Funds Expended During Report Period:	\$35,795.31
Total Expended to Date:	\$181,046.47
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: D096958694

Bill Number: 17073902
Bill Invoice Date: 01-JUL-2015

Monthly Billing Amount(096X3122): \$35,795.31

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,927.52	\$17,214.96	\$21,142.48
b Fringe Benefits	\$2,266.32	\$10,164.16	\$12,430.48
c Travel	\$387.45	\$594.91	\$982.36
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$25,219.00	\$100,337.00	\$125,556.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$31,800.29	\$128,311.03	\$160,111.32
j Total Indirect Charges	\$3,995.02	\$16,940.13	\$20,935.15
k TOTAL	\$35,795.31	\$145,251.16	\$181,046.47

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	17.50	\$1,652.63
HEATHER N MORROW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.50	\$521.04
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.50	\$478.02

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	17.75	\$2,043.02
JACQUELINE FRIZIER	KANSAS CITY DISTRICT	CHEMIST	11.00	\$1,038.82
JOSHUA RYA BOCKMANN	KANSAS CITY DISTRICT	PROJECT SCHEDULER	1.00	\$94.44
ANGELA N MASO	KANSAS CITY DISTRICT	CIVIL ENGINEER	6.00	\$601.98
GARY S RIZZOL	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.00	\$212.46
CAMI R. GLASGOW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	32.75	\$2,889.12
JULIA K KISSE	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	2.75	\$383.65
PAUL D SPECKI	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	2.00	\$273.68
			-----	-----
TOTAL LABOR:			101.75	\$10,188.86

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Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study
Bill No.:	27073902 #10	IA No.:	DW96958694 (P2-448170)
Reporting Period:	From: 01 Jun 2015	To: 01 Jul 2015	EPA RPM: Trevor Anderson
			USACE PM: Amy Darpinian
Work Performed			
Narrative	Initiate project work, management resources and schedule.		
Meetings	Project progress conf call with EPA and CDM held monthly. Field program update June 22.		
Key Milestones Completed	<ul style="list-style-type: none"> Review and revise project schedule. Submit Final CIP (June 4) Submit Final WP and QAPP Mobilize and initiate field work (June 8) Fund CDM for field work (task order modification June 17, 2015) 		
Projected Work			
Narrative	<ul style="list-style-type: none"> Evaluate cost of field work to ensure adequate funds available for CDM Smith's contract. 		
Meetings	<ul style="list-style-type: none"> Next project progress conf call on July 8 Field program update July 1 		
Key Milestones Projected	<ul style="list-style-type: none"> Complete field work the mid-July. Data expected end of September. Hazardous Material Building Survey 		
Issues			
	<ul style="list-style-type: none"> GREEN 		
	<ul style="list-style-type: none"> YELLOW. Project schedule will be very compressed to meet a ROD in September 2016. 		
	<ul style="list-style-type: none"> GREEN 		
	<ul style="list-style-type: none"> Adequate funds available for in house team work. 		

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015	\$700,000	17 Jun 2015	Additional funds for RI field work.
W912DQ-11-D-3004	\$50,000	Jan 2016			Additional funds for FS completion.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

Amy Darpinian, Project Manager
816-389-3897

July 14, 2015

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY14 Q2	FY15Q1				FY15 Q2			FY15 Q3			
Bill #	1	2	3	4	5	6	7	8	9	10		
Item	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Totals	
Travel Expenses	-			594.91						387.45	594.91	
Other: Reproduction Services	-										-	
Departmental Overhead	66.49	1,893.76	1,448.74	2,263.12	484.56	1,401.72	2,552.20	1,442.67	1,688.03	3,158.87	13,241.29	
Administrative Overhead	19.39	534.62	407.45	636.51	136.28	394.22	717.81	405.75	446.81	836.15	4,534.99	
Labor	135.53	3,945.31	3,018.18	4,714.83	1,009.50	2,920.24	5,317.08	3,005.58	3,309.87	6,193.84	33,569.96	
Other COE	-	-									-	
COE Subtotal	221.41	6,373.69	4,874.37	8,209.37	1,630.34	4,716.18	8,587.09	4,854.00	5,444.71	10,576.31		
COE Cumulative	221.41	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	34,612.45	39,466.45	44,911.16	55,487.47		
Contract (CDM \$447,500)	-	-	-				30,211.00	41,925.00	28,201.00	25,219.00	125,556.00	
Contract Cumulative							30,211.00	72,136.00	100,337.00	125,556.00		
Total This Period	221	6,374	4,874	8,209	1,630	4,716	38,798	46,779	33,646	35,795	177,497.15 632,864.00	
Cummulative Total:	221.41	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	64,823.45	111,602.45	145,248.16	181,043.47		
Funding Received	632,864.00											
Cumulative Funding Received	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00		
Remaining To Bill	632,642.59	626,268.90	621,394.53	613,185.16	611,554.82	606,838.64	568,040.55	521,261.55	487,615.84	451,820.53		

